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Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	ANZ Property Fund	Fund number	FND615
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
ANZ Wholesale International Property Securities Fund		50.2033% -	
ANZ Wholesale Trans-Tasman Property Securities Fund		49.7967% -	